

Registered number
04076104

DRGR Ltd

Abbreviated Accounts

20 March 2014

DRGR Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of DRGR Ltd for the year ended 20 March 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of DRGR Ltd for the year ended 20 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

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18 December 2014

DRGR Ltd**Registered number:** 04076104**Abbreviated Balance Sheet****as at 20 March 2014**

	Notes	2014	2013
		£	£
Fixed assets			
Tangible assets	2	335	419
Current assets			
Debtors		30,069	30,450
Investments held as current assets		48,705	42,927
Cash at bank and in hand		222,605	261,484
		<u>301,379</u>	<u>334,861</u>
Creditors: amounts falling due within one year		(2,950)	(4,481)
Net current assets		<u>298,429</u>	<u>330,380</u>
Total assets less current liabilities		<u>298,764</u>	<u>330,799</u>
Creditors: amounts falling due after more than one year		(1,034)	(708)
Net assets		<u>297,730</u>	<u>330,091</u>
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		297,630	329,991
Shareholders' funds		<u>297,730</u>	<u>330,091</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Director

Approved by the board on 18 December 2014

DRGR Ltd

Notes to the Abbreviated Accounts for the year ended 20 March 2014

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% straight line
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Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Tangible fixed assets

£

Cost

At 21 March 2013	3,533
At 20 March 2014	<u>3,533</u>

Depreciation

At 21 March 2013	3,114
Charge for the year	<u>84</u>
At 20 March 2014	<u>3,198</u>

Net book value

At 20 March 2014	<u>335</u>
At 20 March 2013	<u>419</u>

3 Share capital	Nominal value	2014 Number	2014 £	2013 £
Alotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.